

FIG. 4

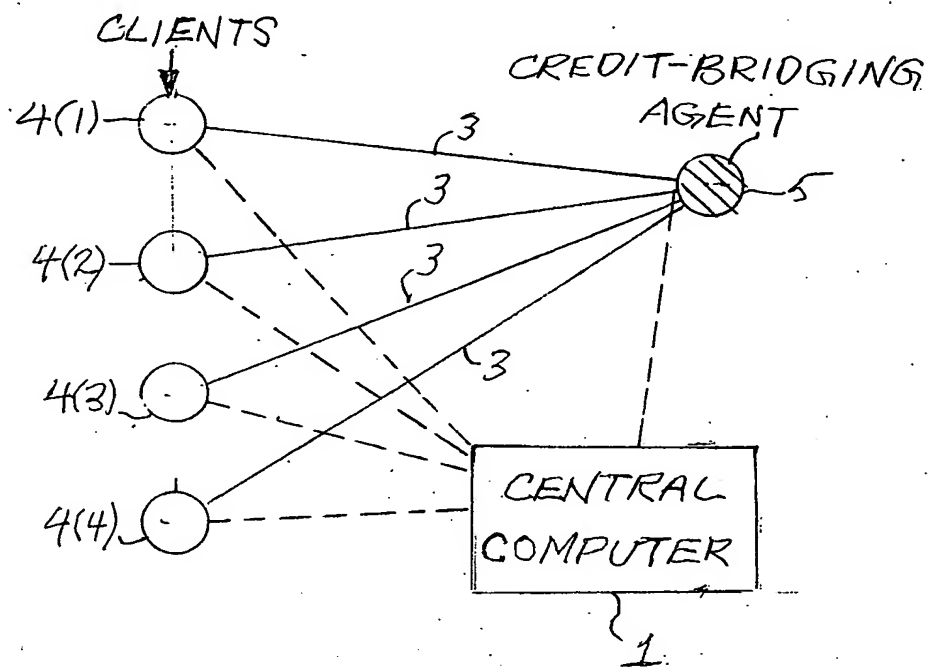


FIG. 5

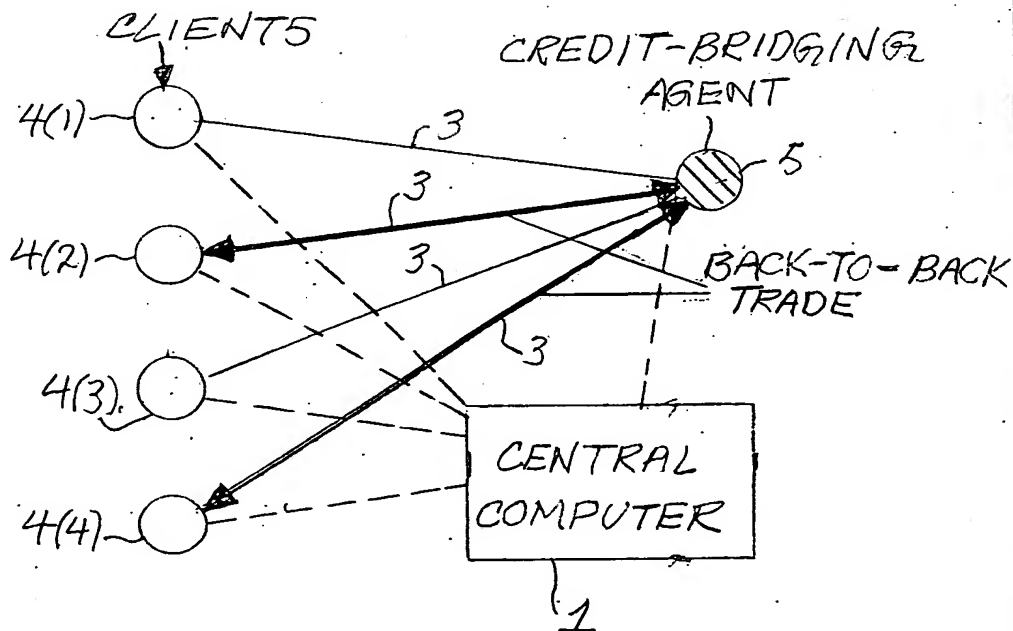
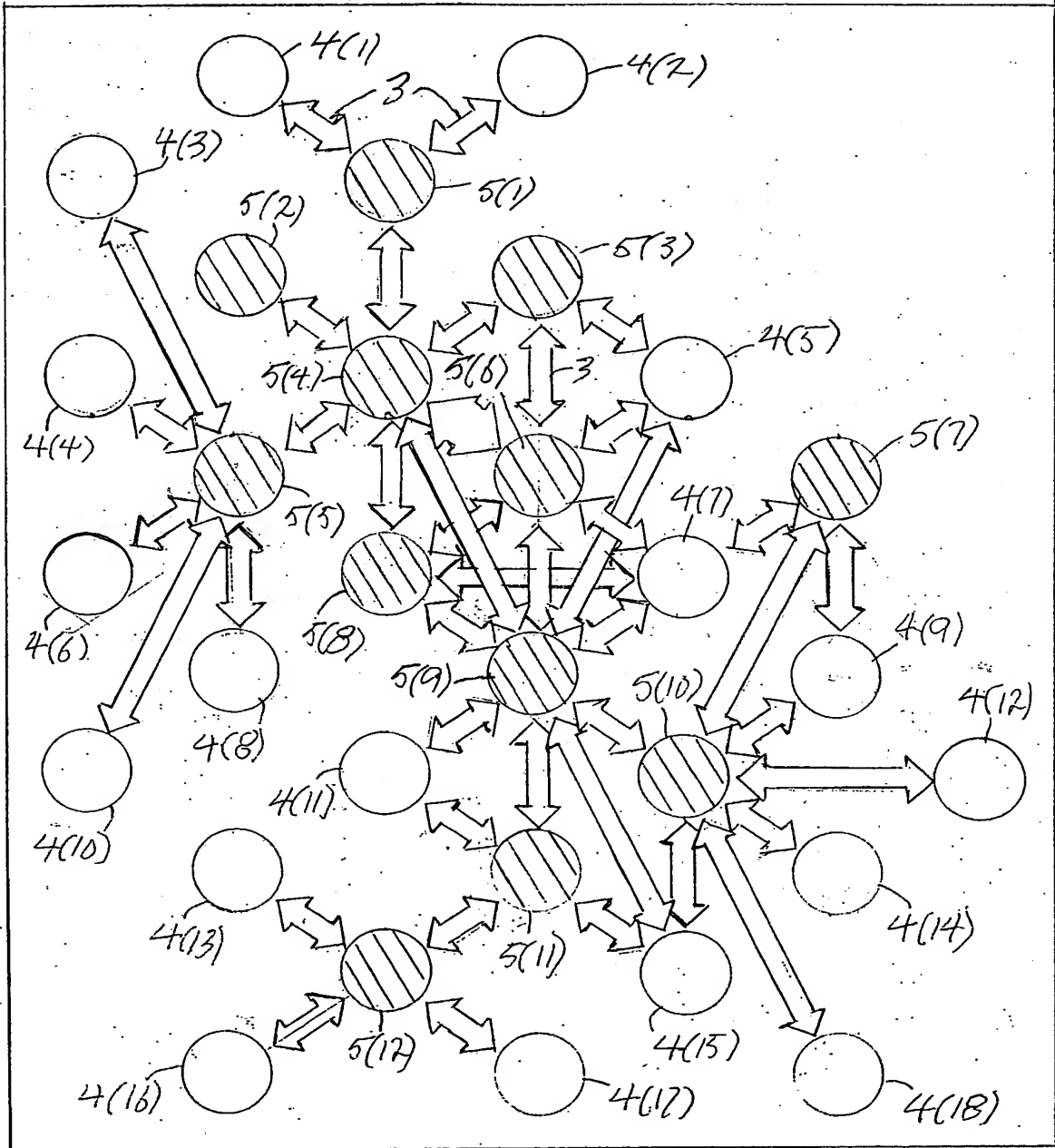


FIG. 6



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FIG. 7

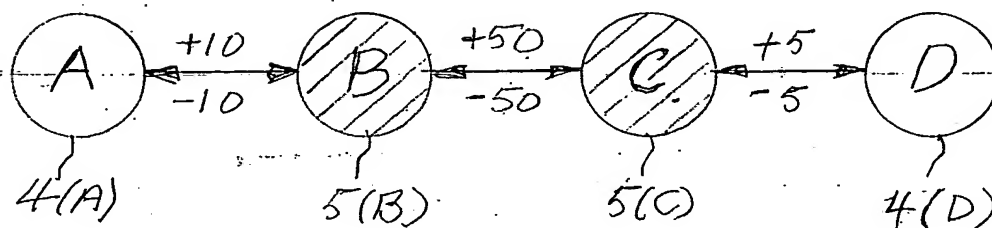
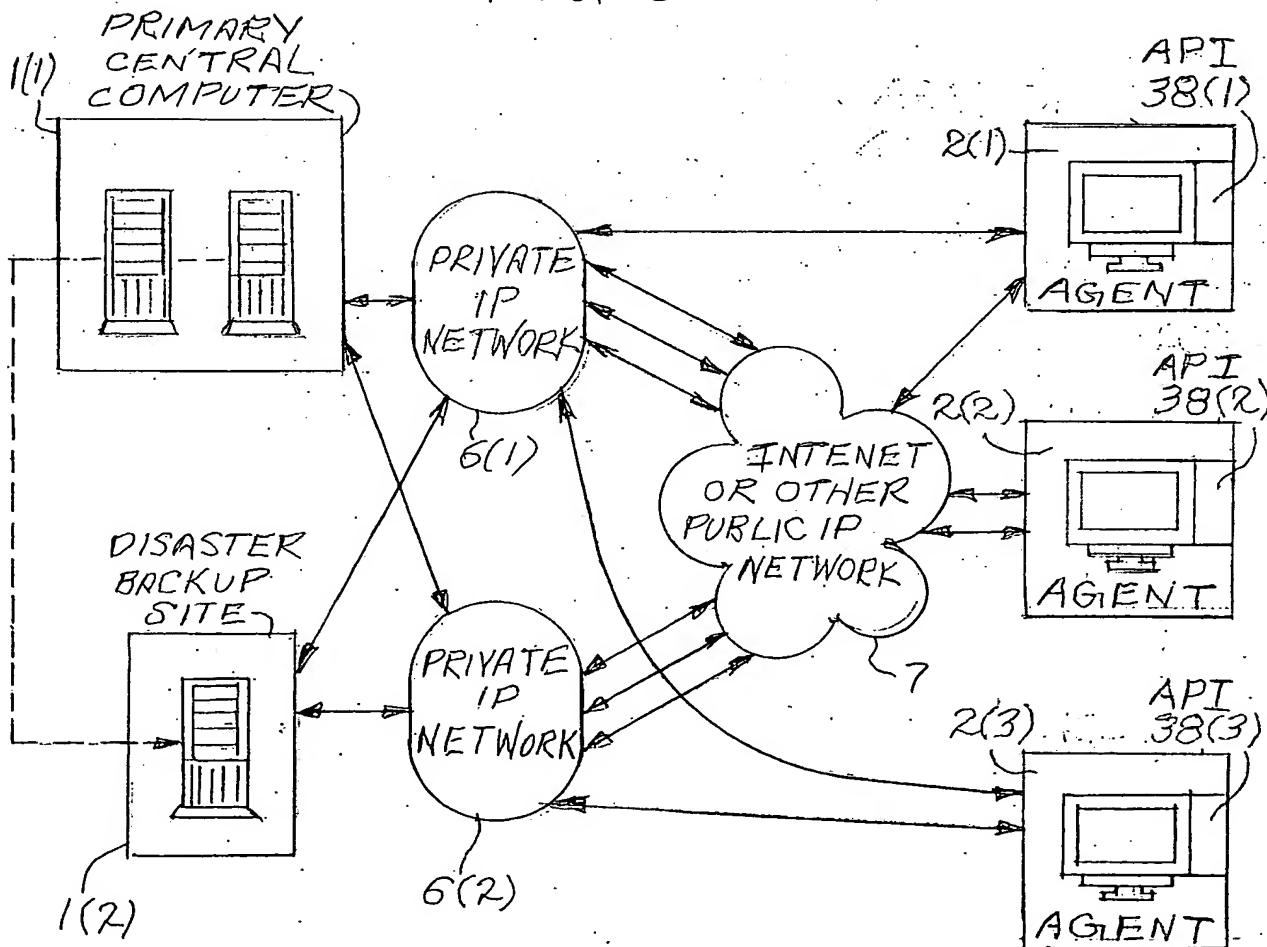


FIG. 8



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FIG. 9

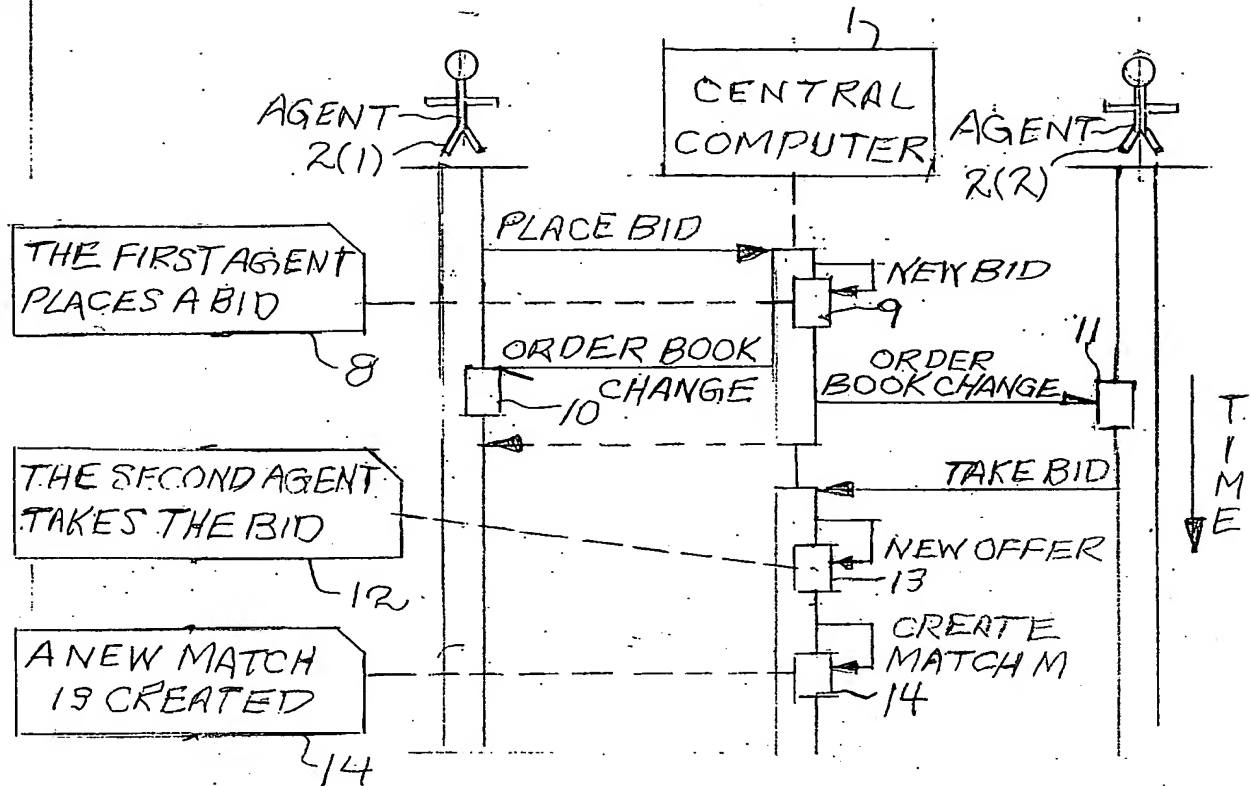


FIG. 10

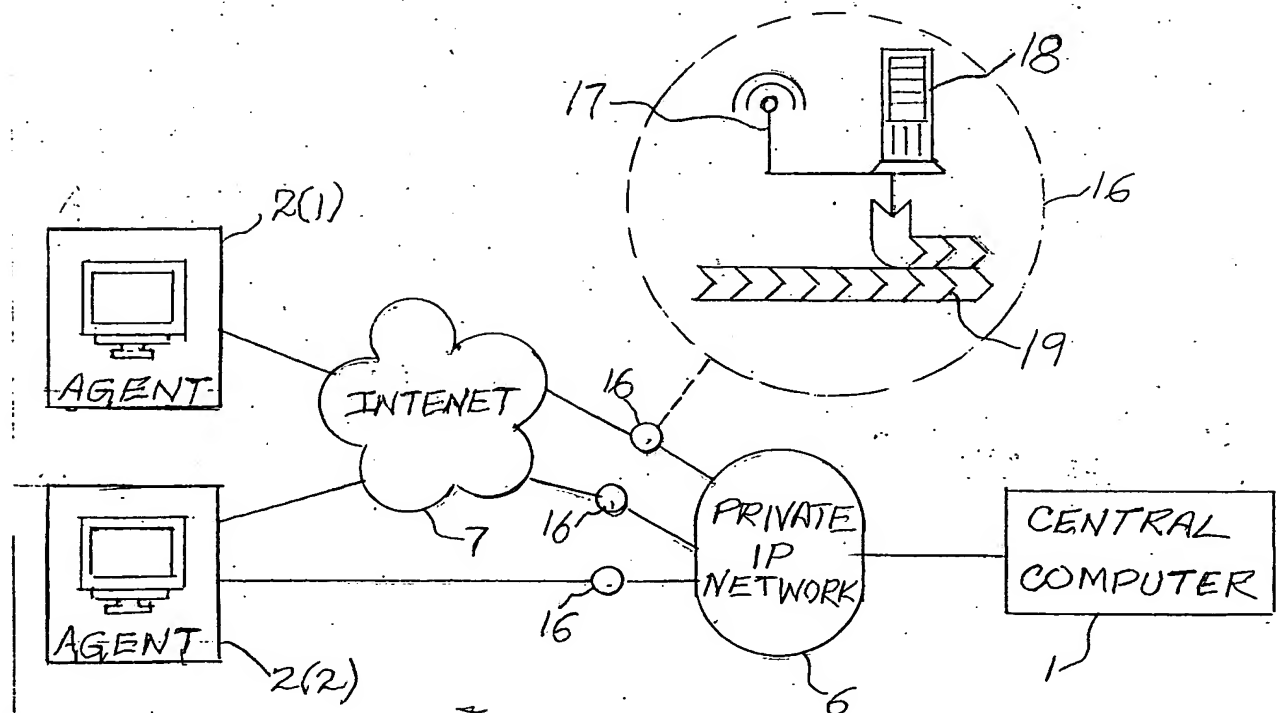


FIG. 11

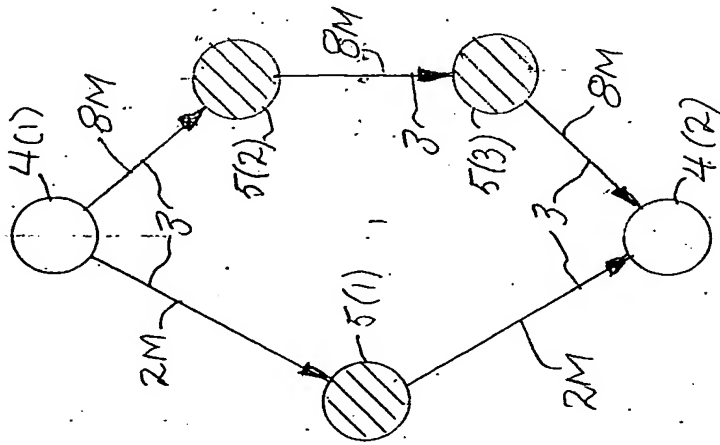
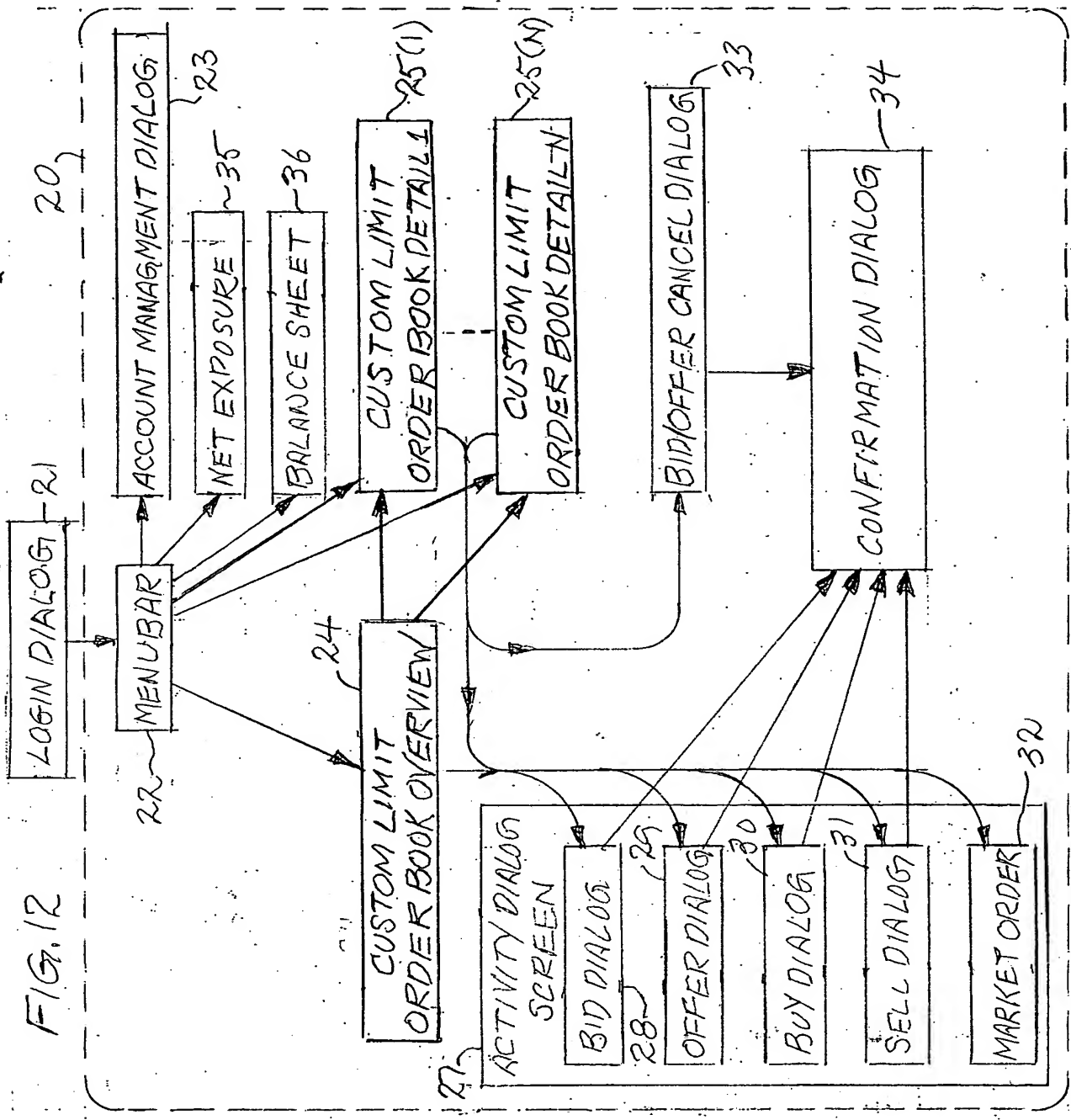


FIG. 12



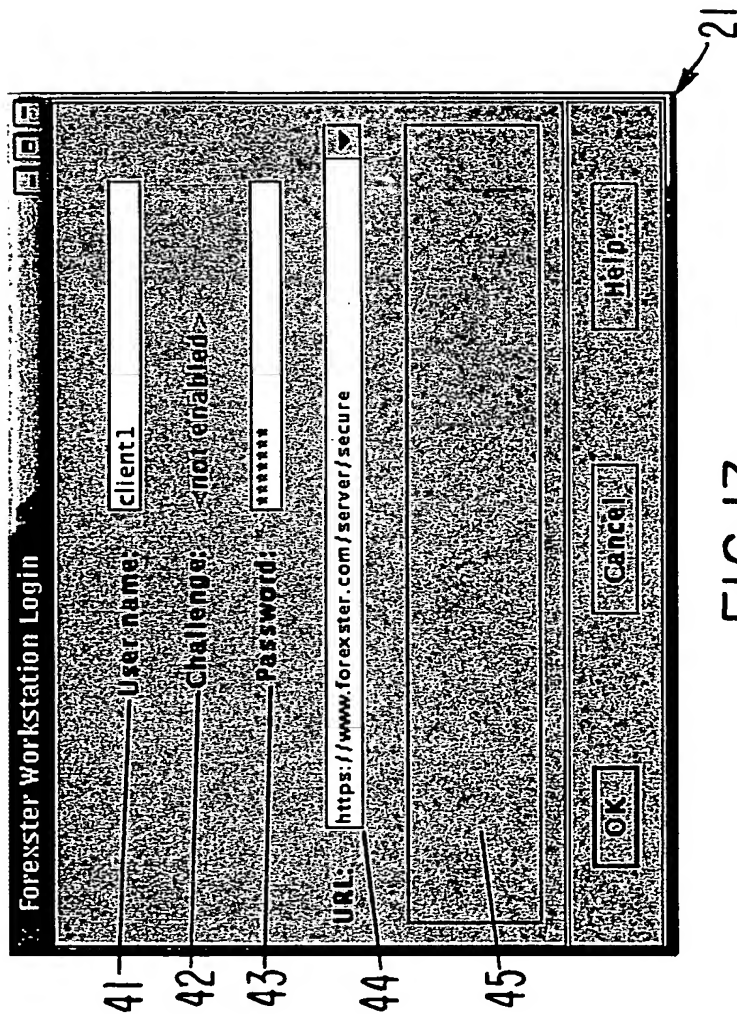


FIG.13

FIG.14

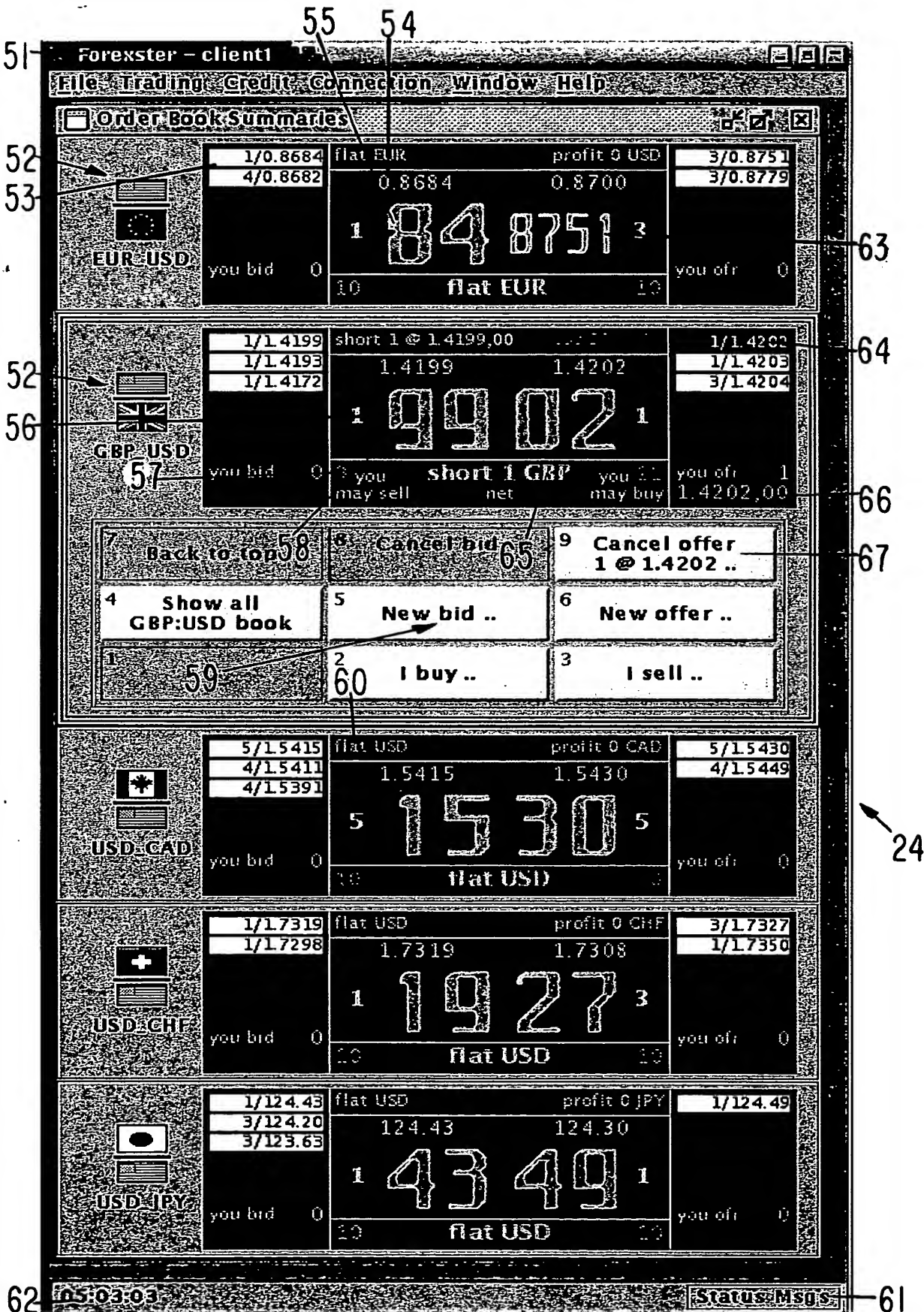
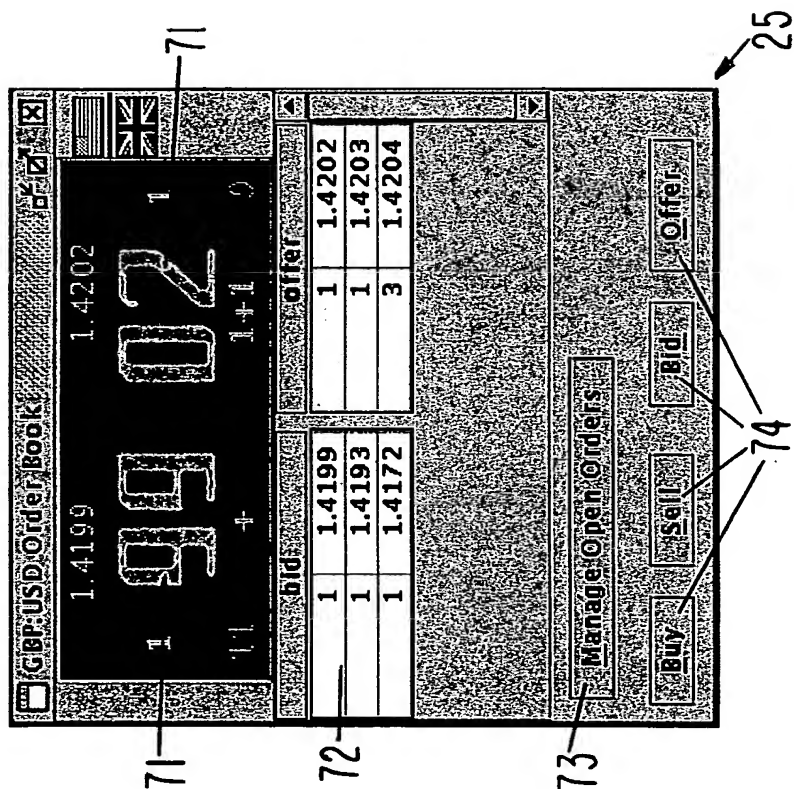


FIG. 15



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FIG. 16

Credit Exposure							<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Instrument	Account	dir	counterparty	min	current	max		
EUR_USD	ACT804	from	Bank 1	-10	0	10		
GBP_USD	ACT804	from	Bank 1	-10	-1	10		
USD_CAD	ACT804	from	Bank 1	-10	0	10		
USD_CHF	ACT804	from	Bank 1	-10	0	10		
USD_JPY	ACT804	from	Bank 1	-10	0	10		

82

81

83

84

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Balance Sheet Detail									
balance sheet for credit node 101 (Client 1)									
91	94	384825	384822	Fri 27 Jul 16:42:06	1.4199	sold 1,000,000 GBP	bought 1,419,900 USD	Tue 31 Jul	Bank 1 ACT804
		384833	384830	Fri 27 Jul 17:12:29	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1 ACT804
		384843	384840	Fri 27 Jul 17:13:42	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1 ACT804
		384853	384850	Fri 27 Jul 17:14:00	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1 ACT804
		384863	384860	Fri 27 Jul 17:14:01	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1 ACT804
		384873	384870	Fri 27 Jul 17:14:03	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1 ACT804
		384883	384880	Fri 27 Jul 17:14:08	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1 ACT804
		384893	384890	Fri 27 Jul 17:14:09	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1 ACT804
		384903	384900	Fri 27 Jul 17:14:10	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1 ACT804
		384913	384910	Fri 27 Jul 17:14:11	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1 ACT804
		384923	384920	Fri 27 Jul 17:14:13	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1 ACT804
		384935	384932	05:02:37	1.4199	sold 1,000,000 GBP	bought 1,419,900 USD	Thu 2 Aug	Bank 1 ACT804

FIG. 17

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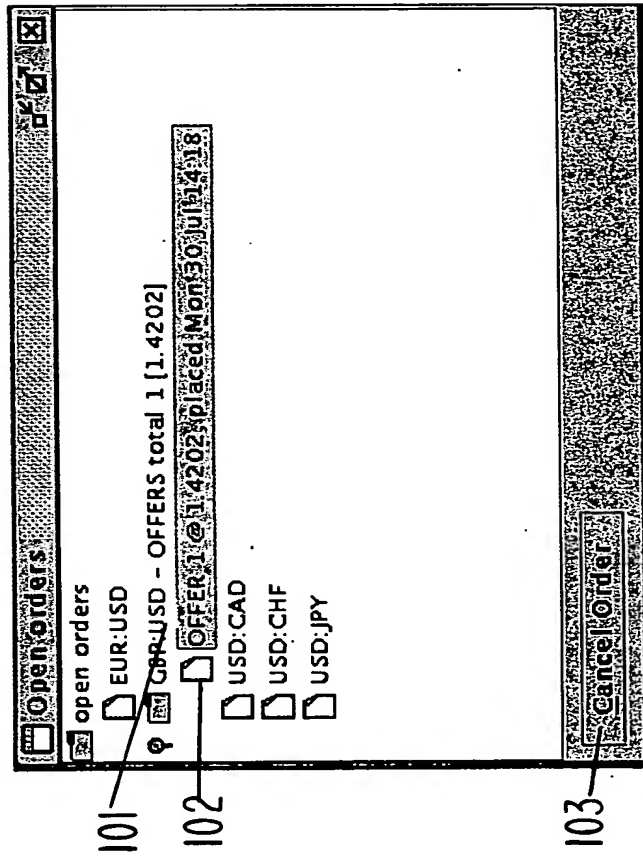


FIG. 18

33

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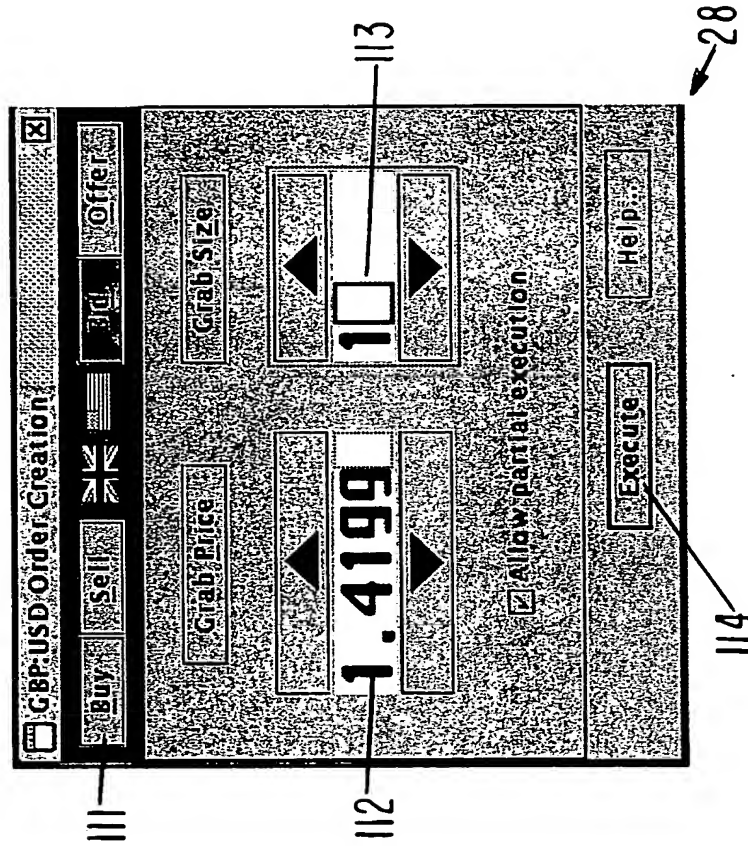
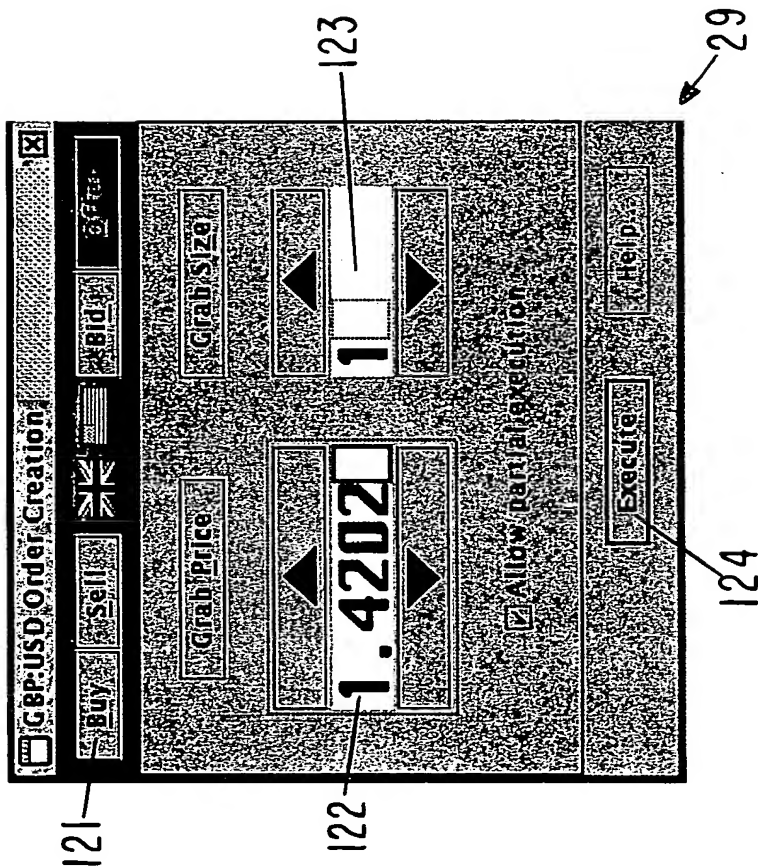


FIG. 19

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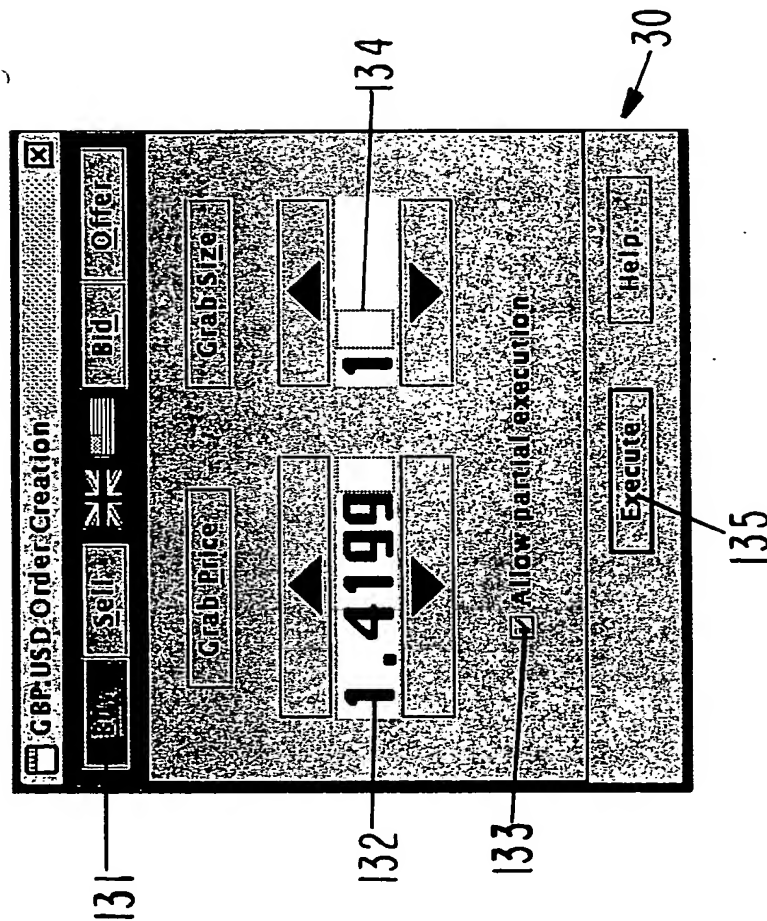


FIG. 21

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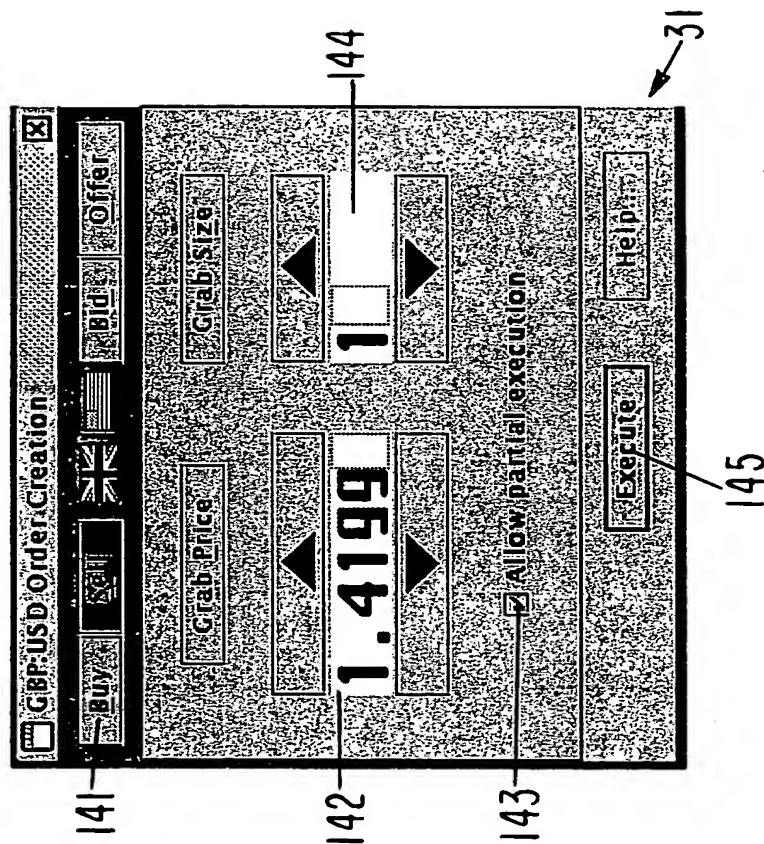


FIG. 22

FIG. 23

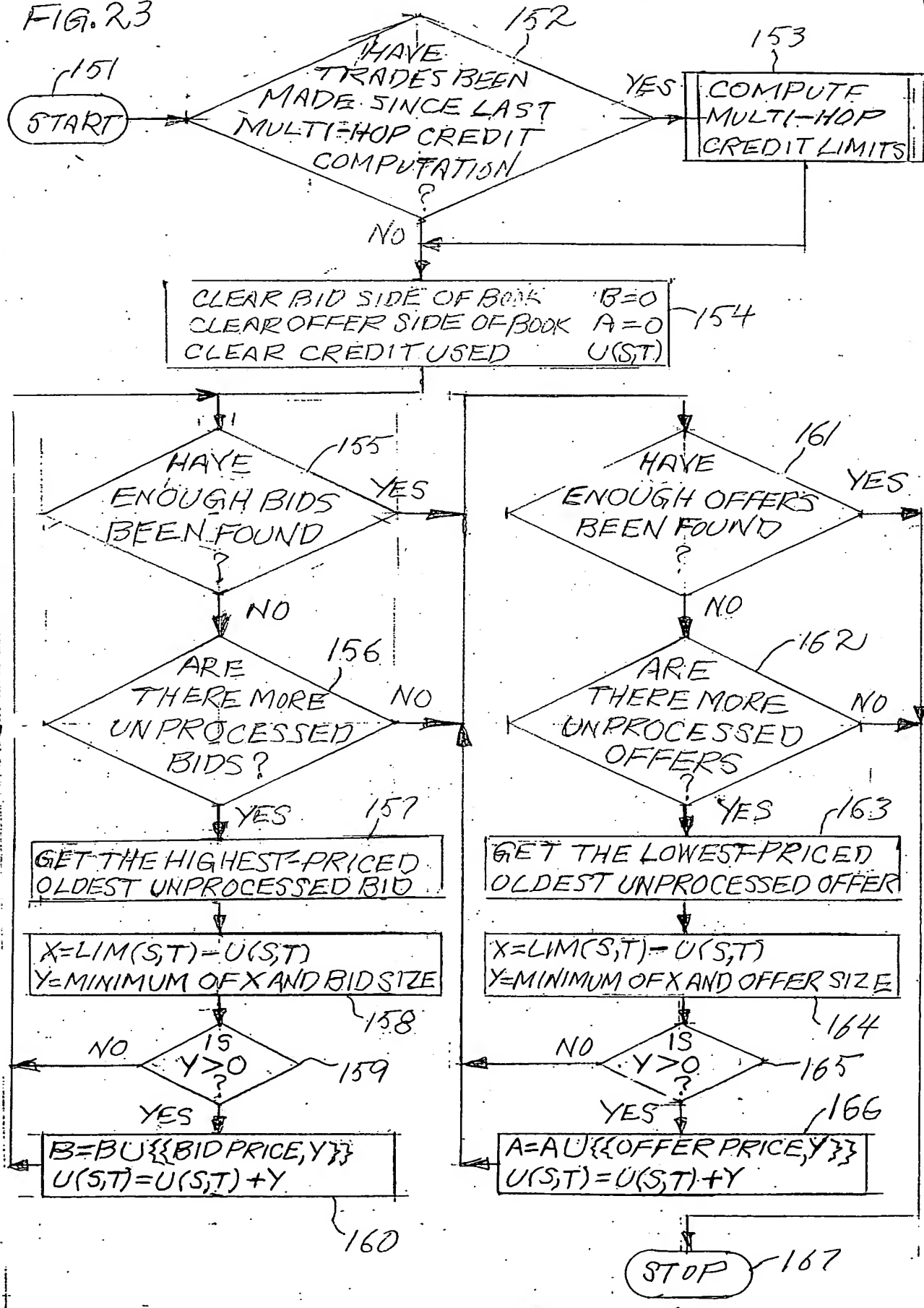


FIG. 24

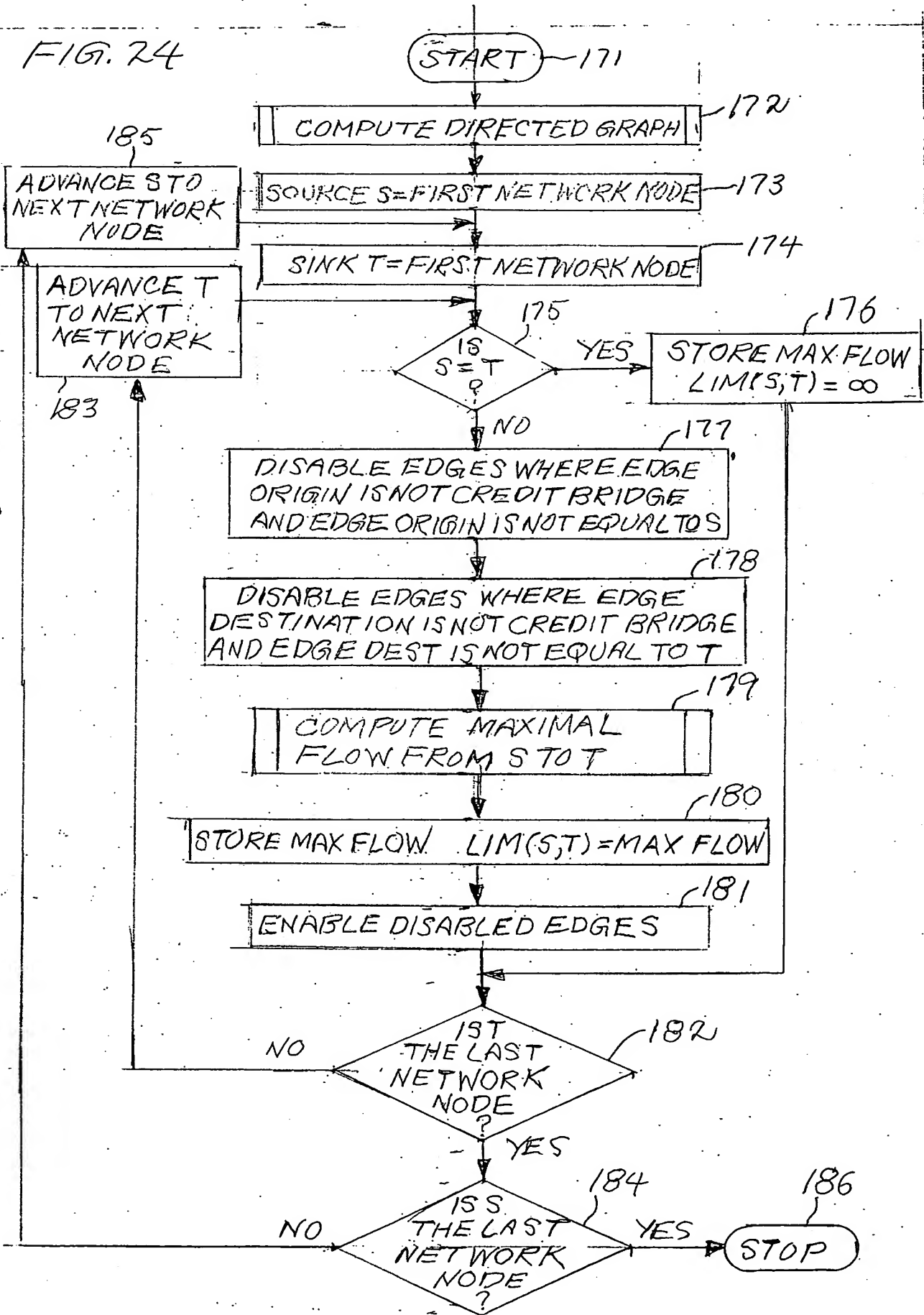
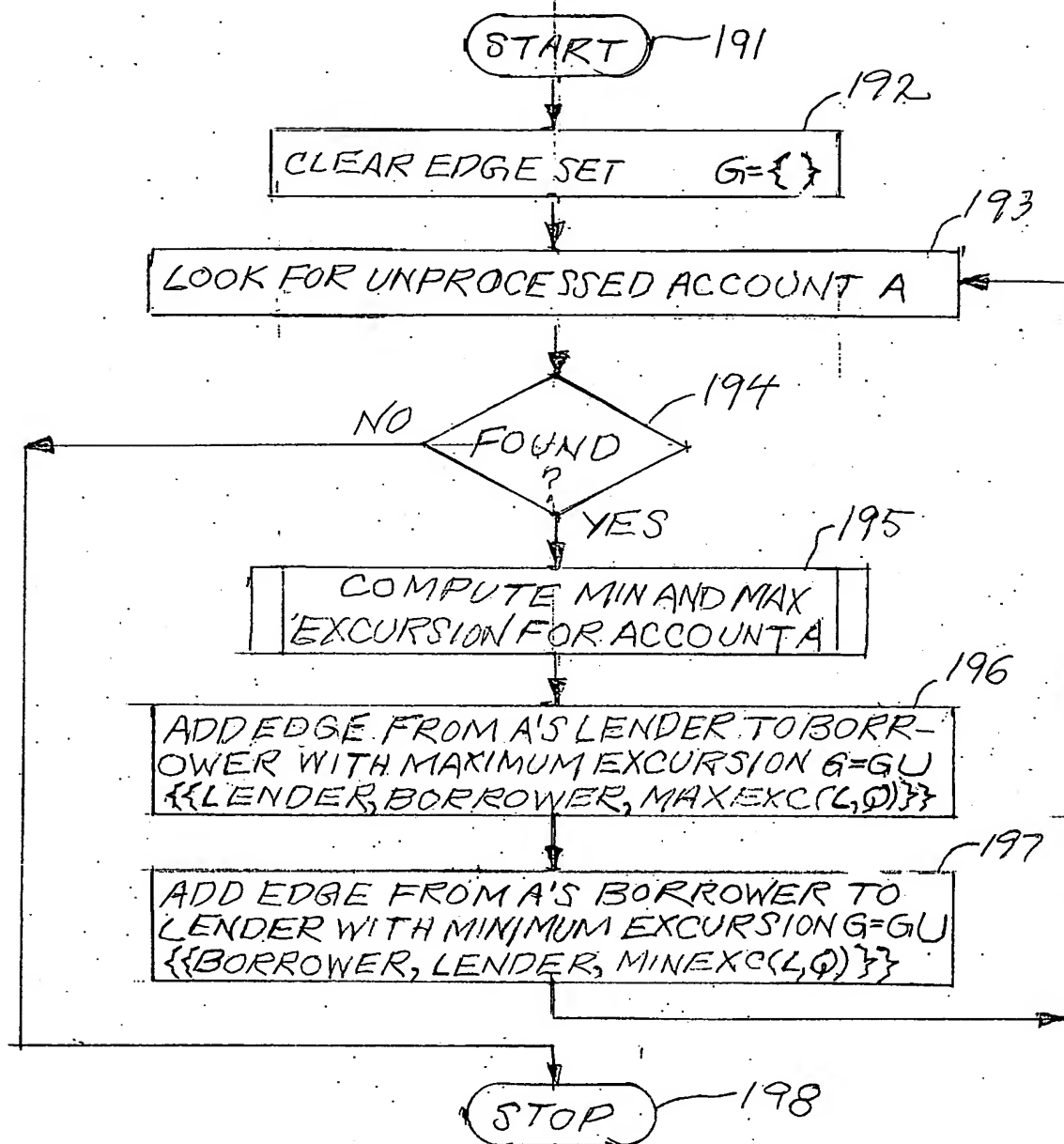
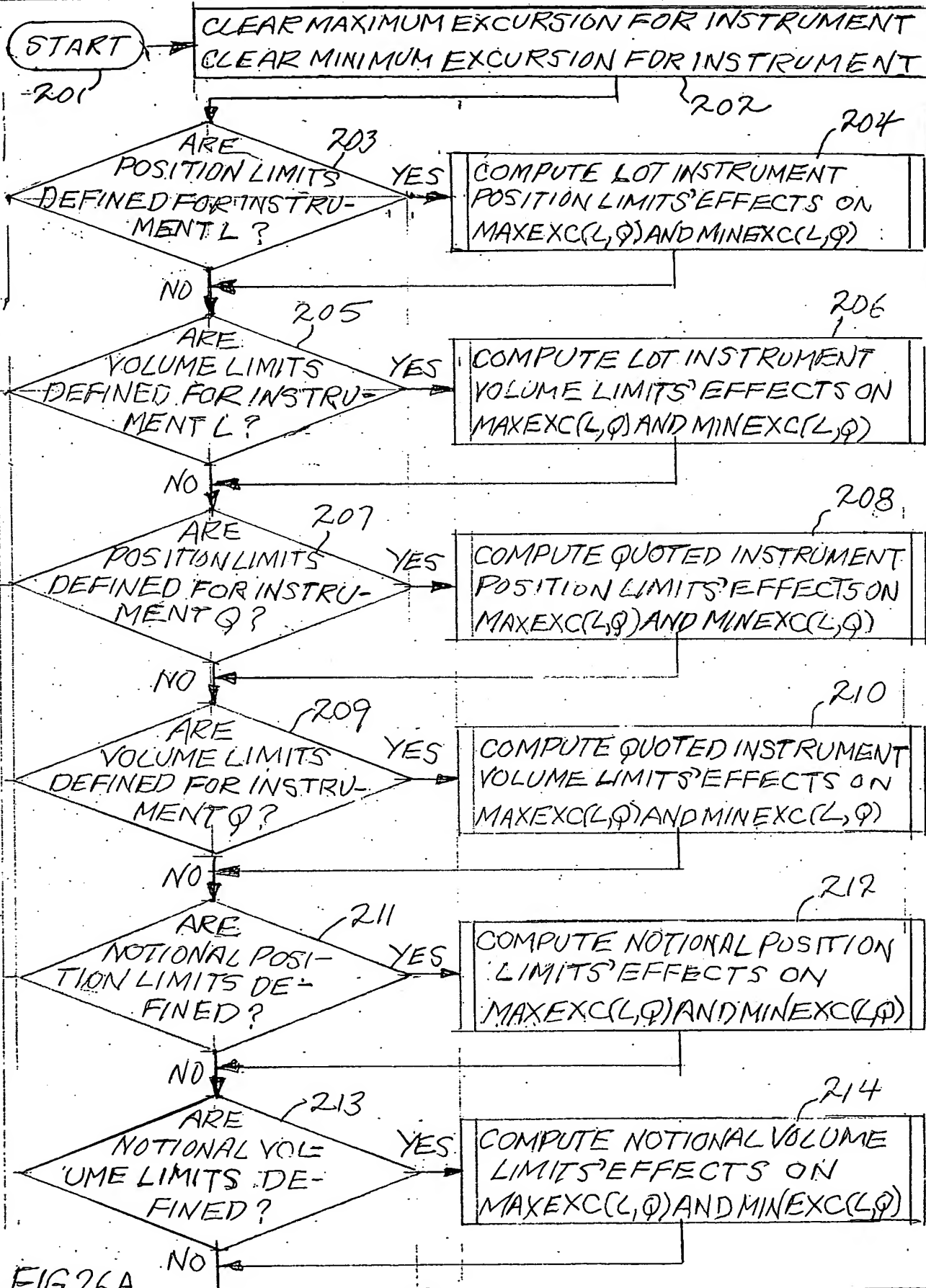


FIG. 25



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PAIR MAXEXC(L,Q)=00
 PAIR MINEXC(L,Q)=-00 ~202

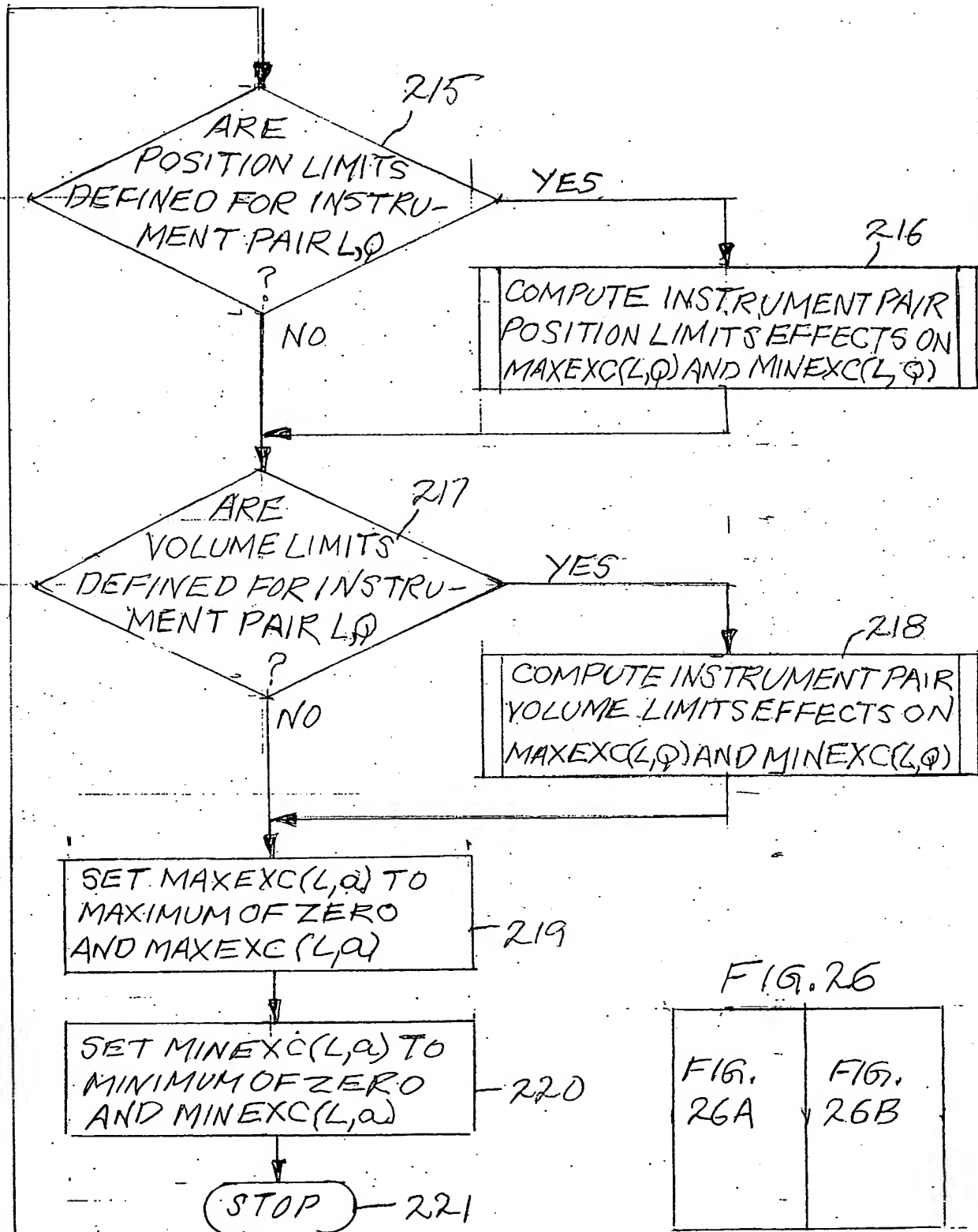


FIG. 26B

FIG. 26

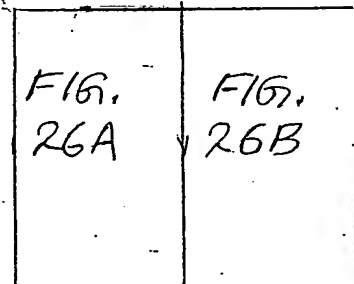


FIG. 27

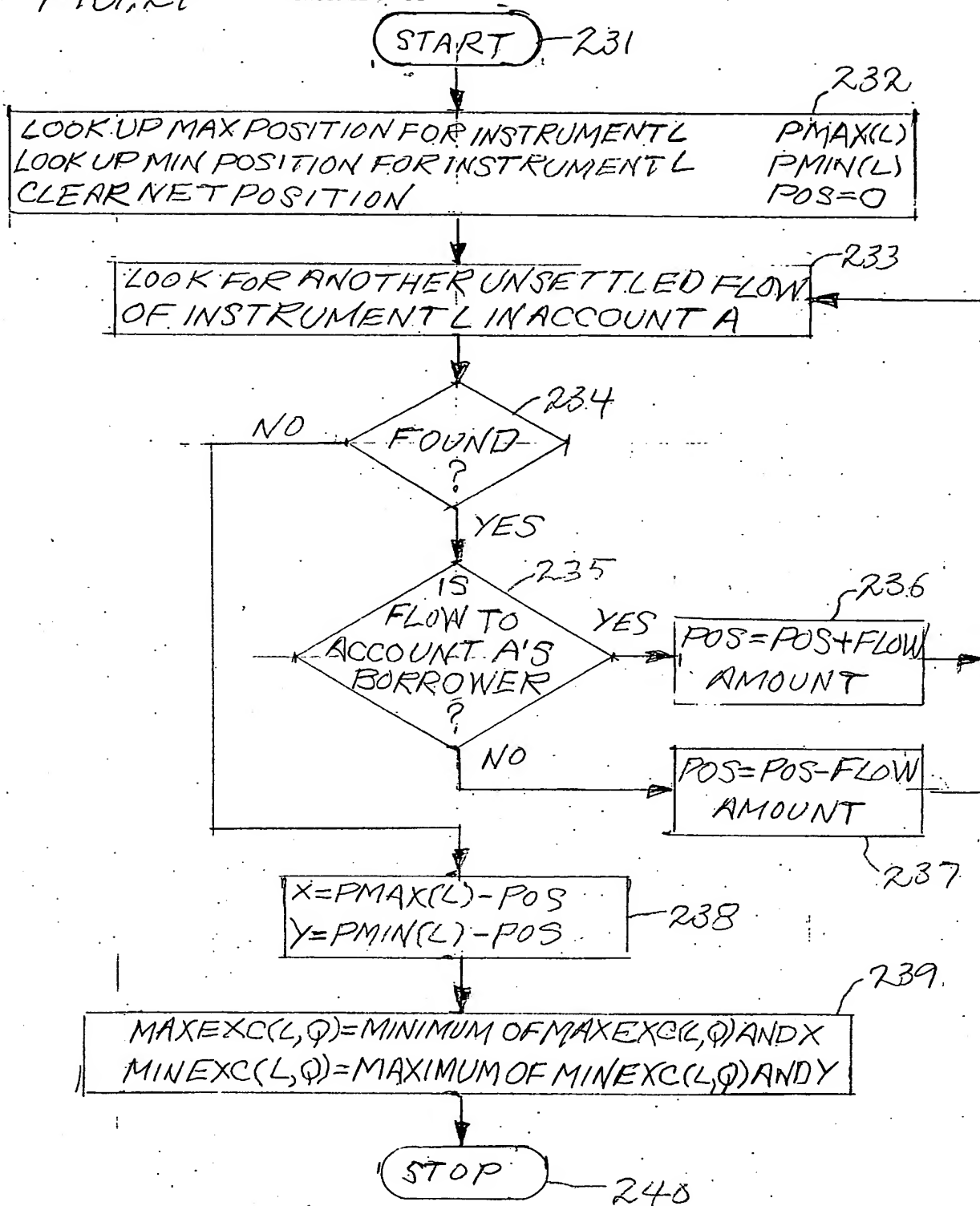


FIG. 28

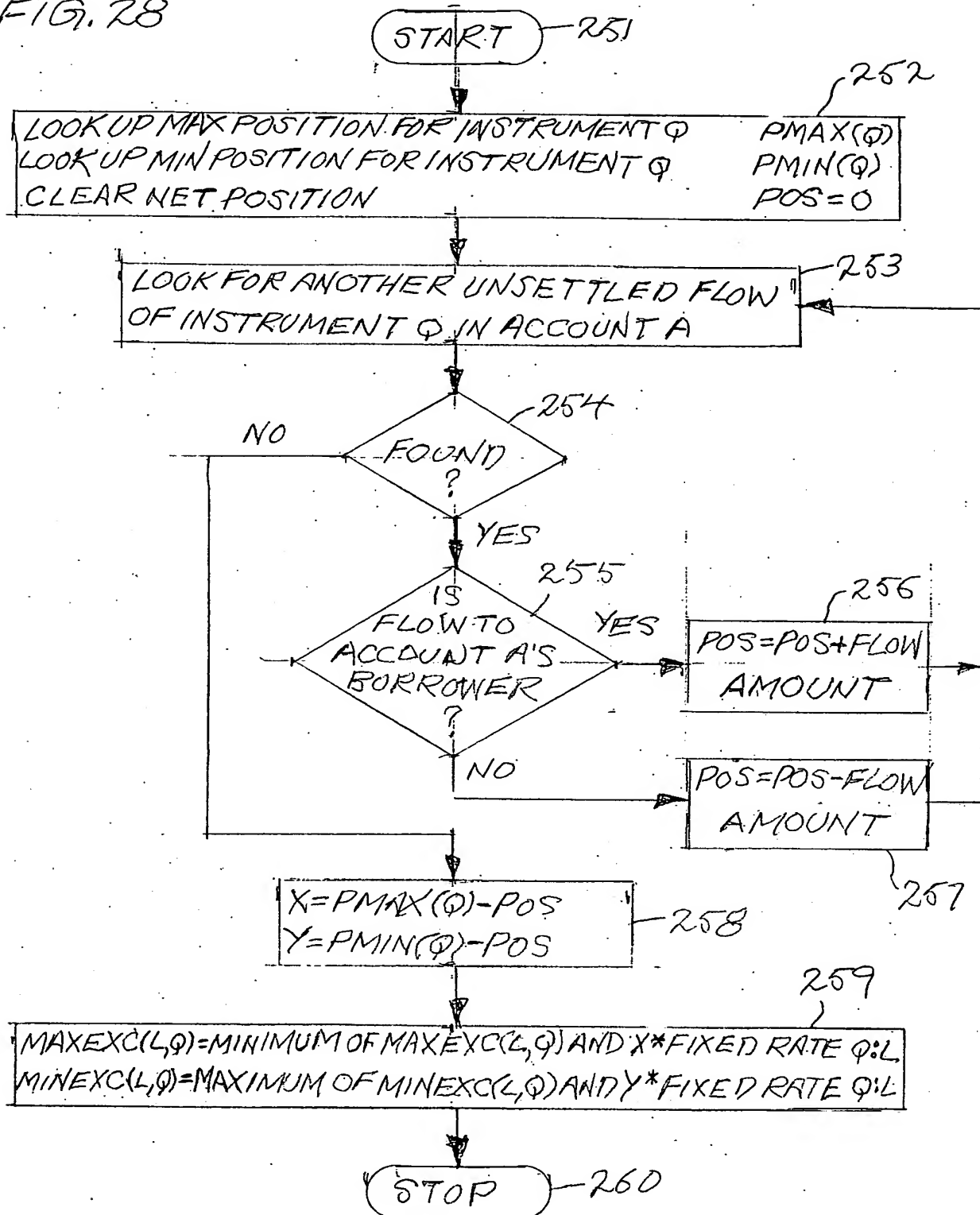
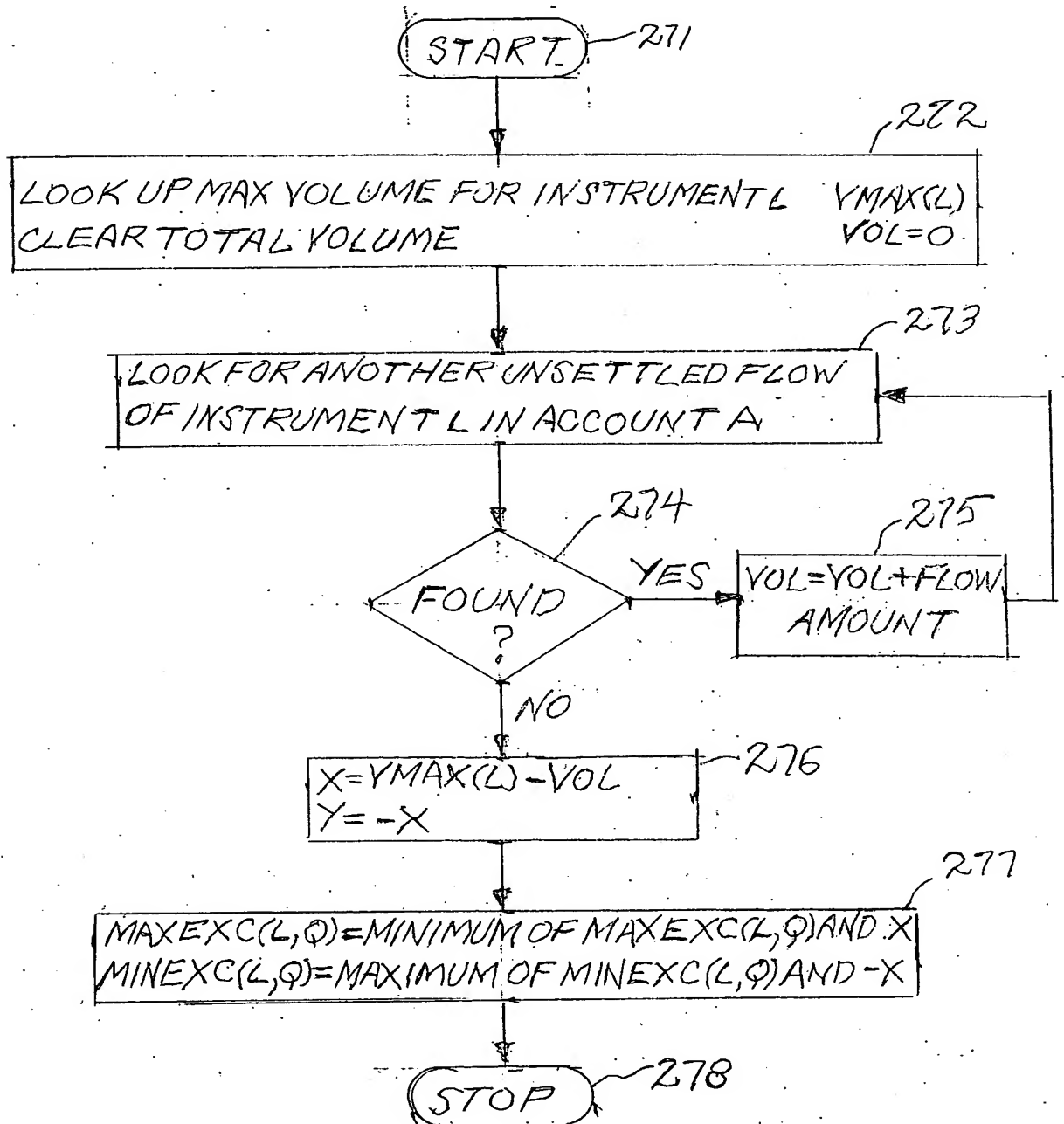


FIG. 29



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FIG. 30

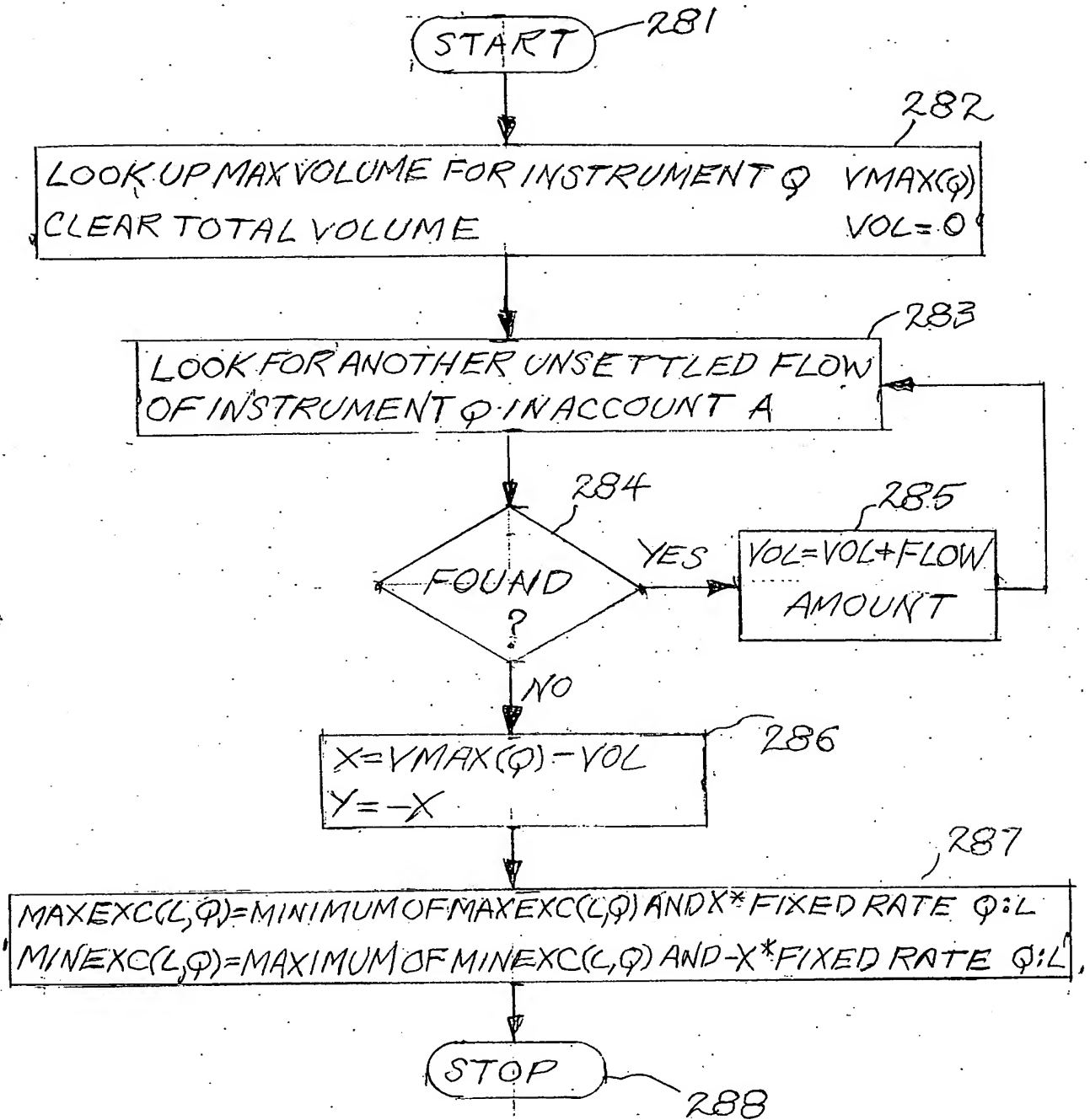
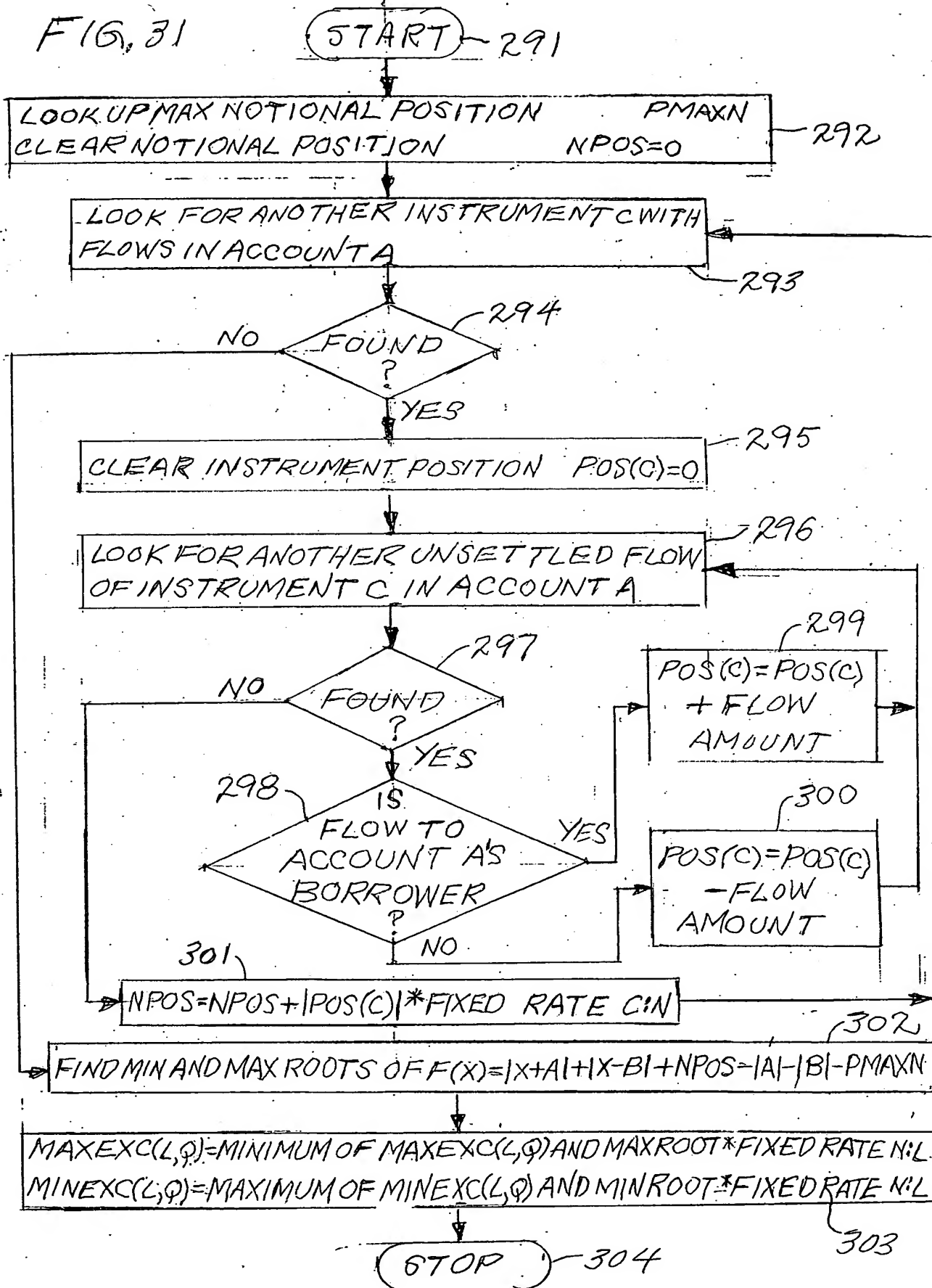
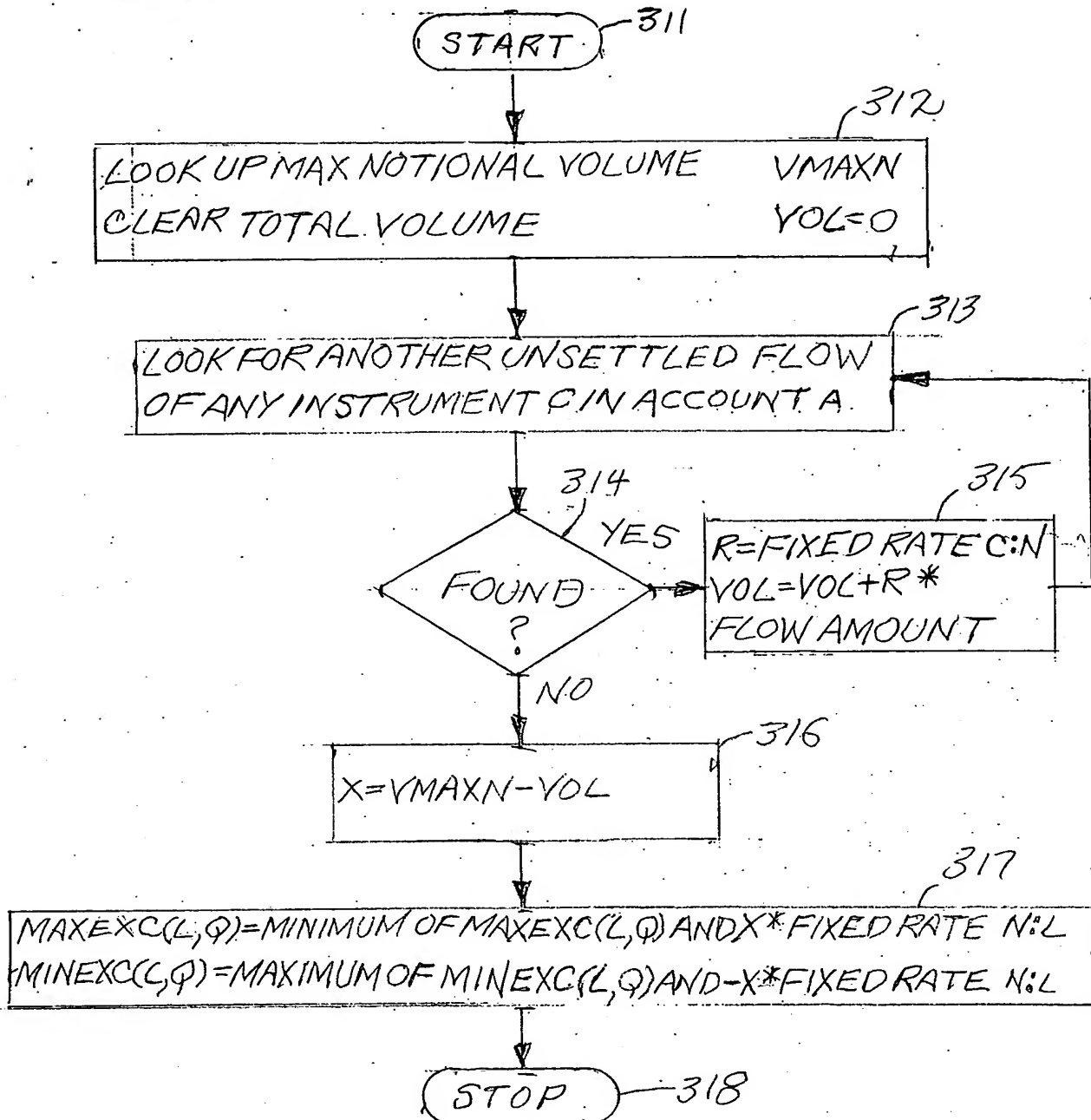


FIG. 31



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FIG. 32



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FIG. 33

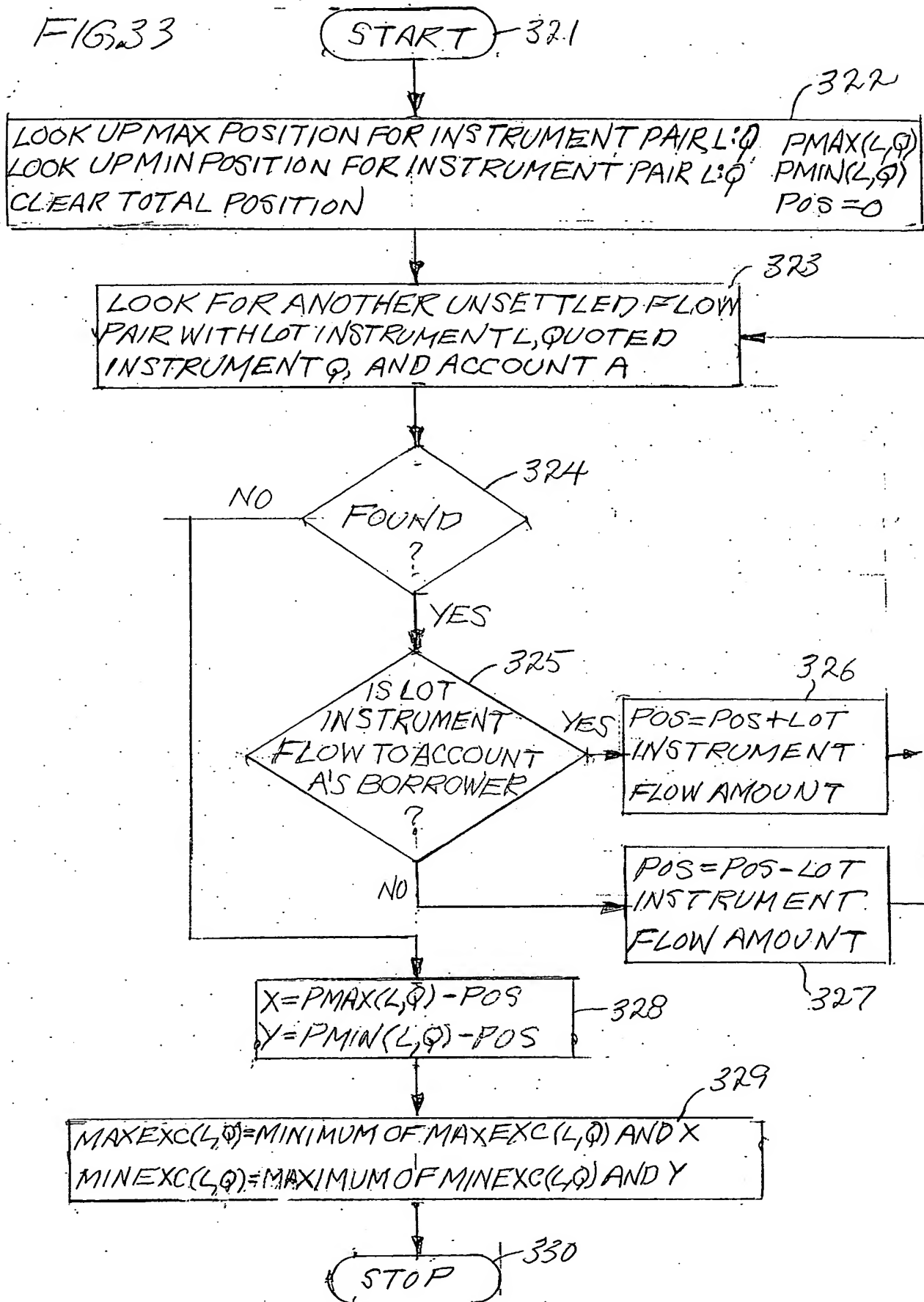


FIG. 33

FIG. 34

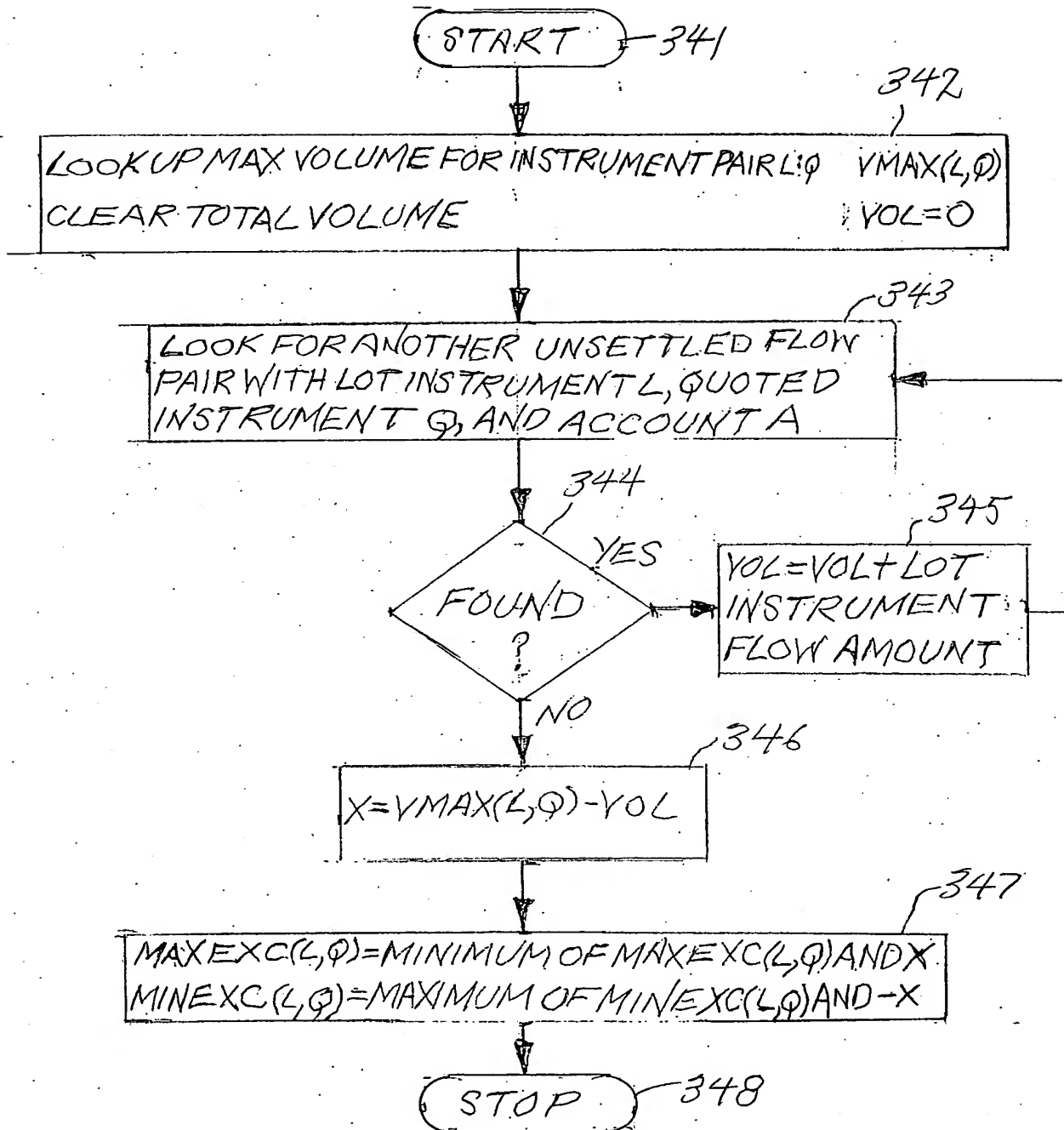
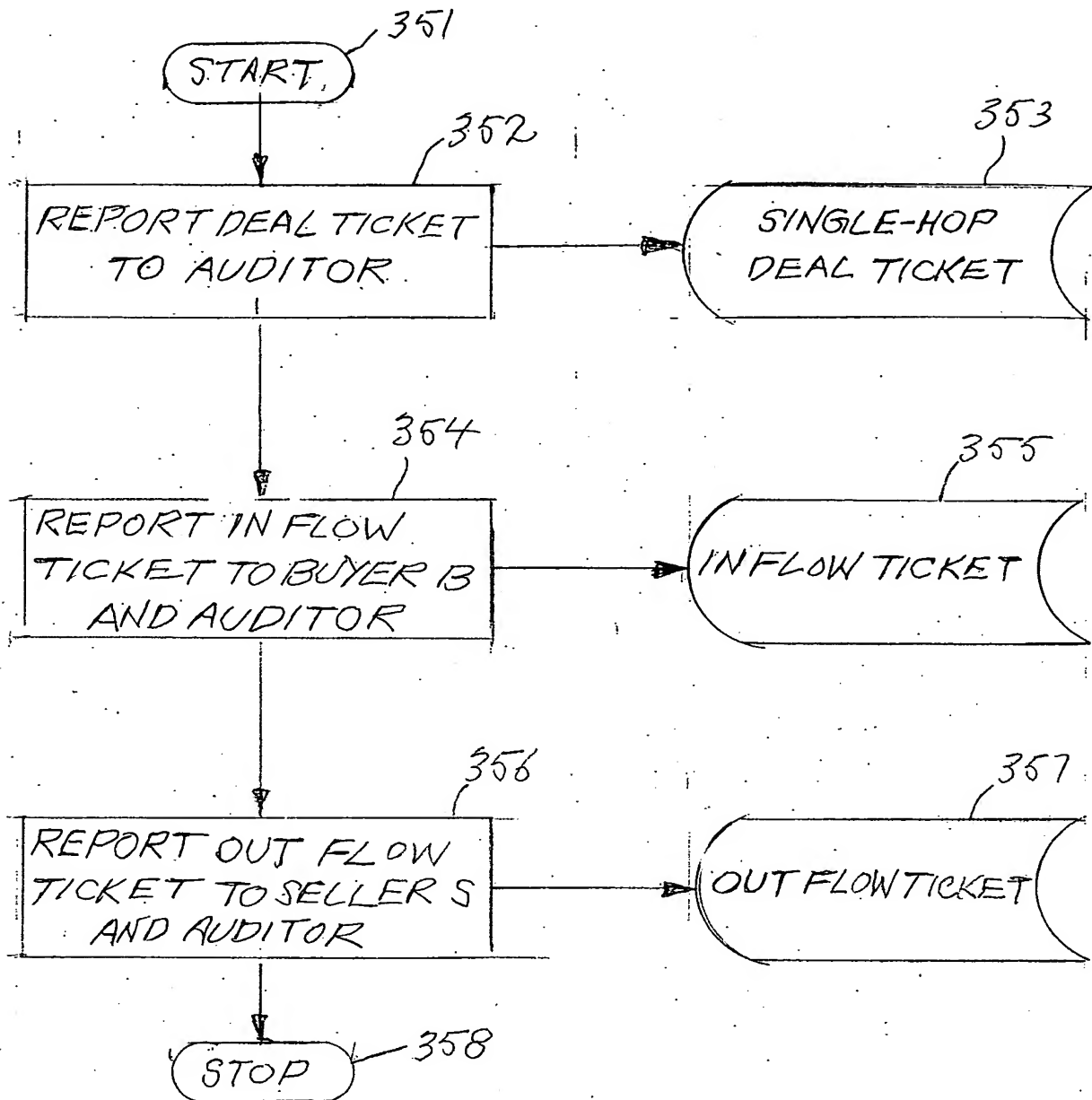


FIG. 35



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